

Columbia County Transportation Authority

Resolution: CCTA-2008-02

Title: In the Matter of Adopting the 2009 Budgets for Columbia County Public Transportation

2009 Budgets for CCPT

Fund # 633	CCPT General Fund	\$1,014,712.00
Fund #633CR	CCPT Capital Reserve Fund	\$ 170,100.00
Fund # 633R	CCPT General Reserve Fund	\$ 293,664.00

Copies of the complete budgets are attached to this resolution

IT IS HEREBY RESOLVED THAT:

The above budgets be adopted for Columbia County Public Transportation for the year 2009 by order of the Columbia County Transportation Authority Board, Columbia County Washington.

DATED this 18th day of November, 2008.


Chairperson

Attest:


Stephanie Guettinger, General Manager

COLUMBIA COUNTY PUBLIC TRANSPORTATION---FUND # 633
2009 CCPT Original Operating Budget
DATE November 18, 2008

ACCOUNT #	DESCRIPTION	2008 Amended Budget	Actuals thru 9/30/08	2009 ORIGINAL BUDGET
308	Beginning Balance	\$10,000.00		\$10,000.00
333	FTA 5311 Grant Funding	\$360,000.00	\$152,536.83	\$190,000.00
334.03.60	RM State Grant-Operating		\$171,135.67	\$56,000.00
334.03.60	RM State Grant-Capital			\$18,190.00
	Proposed Grants			\$173,077.00
333.20.50.1	FTA 5309 Capital Grant Funding	\$48,589.00		\$82,320.00
	Transfer in from CCPT Cap Reserve			\$21,580.00
333	State Sales Tax Equalization Grant	\$46,000.00	incl. in RM state grant	\$46,000.00
338.47	Hospital Contract	\$5,000.00	\$4,400.00	\$5,000.00
338.47.01	People for People Contract	\$100,000.00	\$72,684.16	\$100,000.00
344.70	Transportation Fares	\$55,000.00	\$41,965.49	\$60,000.00
313.21.00	Sales Tax Revenue	\$175,000.00	\$136,772.54	\$162,000.00
361.40.00	Sales Tax Interest		\$450.69	\$545.00
	REVENUE TOTALS	\$799,589.00	\$579,945.38	\$924,712.00
547.10.10.01	General Manager Salary	\$52,100.00	\$39,073.50	\$57,438.00
547.10.10.02	Full Time Driver Wages	\$108,700.00	\$74,804.68	\$57,798.00
547.10.10.03	Full Time Driver/Office Assistant	\$26,000.00	\$17,481.55	\$28,200.00
547.10.10.04	PartTime Drivers-On Call	\$25,000.00	\$15,118.95	\$41,000.00
547.10.10.05	Over Time/Comp Time	\$3,000.00	\$1,990.05	\$5,000.00
547.10.10.06	Operations Manager	\$46,200.00	\$34,650.72	\$48,511.00
547.19.10.07	Scheduler/Dispatcher/Admin Assistant	\$30,000.00	\$24,052.92	\$35,300.00
547.19.10.08	Full Time Operator/Asst. Operations Manager	N/A		
547.10.20	Employee Benefits	\$117,244.00	\$82,886.83	\$151,875.00
547.10.31	Transportation Supplies	\$6,000.00	\$3,044.44	\$5,000.00
547.10.32	Transportation Fuel	\$68,000.00	\$39,965.15	\$54,000.00
547.10.35	Transportation Small Equipment	\$6,000.00	\$3,120.84	\$15,000.00
547.10.41	Transportation Professional Services	\$30,000.00	\$17,243.79	\$25,000.00
547.10.42	Transportation Communications	\$6,000.00	\$4,043.86	\$8,000.00
547.10.43	Transportation Travel/Training	\$5,000.00	\$572.41	\$5,000.00
547.10.43.01	Transportation School-Meetings	\$0.00	\$879.82	\$2,000.00
547.10.44	Transportation Advertising	\$1,000.00	\$333.76	\$1,000.00
547.10.45	Transportation Rent	\$8,100.00	\$6,075.00	\$36,000.00
547.10.46	Transportation Insurance	\$17,245.00	\$17,245.00	\$21,000.00
547.10.48	Transportation Repairs and Maintenance	\$30,000.00	\$17,430.50	\$25,000.00
547.10.49	Transportation Miscellaneous	\$6,000.00	\$3,545.36	\$5,000.00
547.10.50	Transportation Administrative Costs to County	\$30,000.00	\$0.00	\$35,000.00
547.10.60	Transportation Capital Outlay	\$78,000.00	\$5,636.71	\$122,090.00
	Transfer Out-Operating Reserve	\$75,000.00	will transfer in Dec.	\$75,000.00
	Transfer Out-CCPT Capital Reserve	\$25,000.00	will transfer in Jan.	\$25,000.00
	Ending Balance	\$0.00		\$10,000.00
	EXPENDITURE TOTALS	\$799,589.00	\$409,195.84	\$924,712.00

DATE November 18, 2008

EXPENDITURE TOTALS

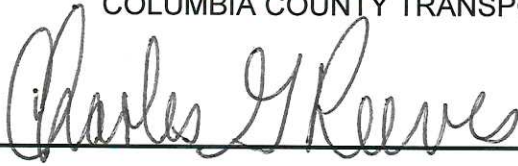
DATE November 18, 2008

EXPENDITURE TOTALS

ACCOUNT #	DESCRIPTION	2008 AMENDED BUDGET	2009 BUDGET
308.00	Beginning Balance CCPT Capital Reserve	\$33,400.00	\$59,700.00
308.00	Beginning Balance CCPT Vanpool Cap Reserve	\$19,450.00	\$60,700.00
361.11	CCPT Capital Reserve Interest	\$1,000.00	\$1,500.00
361.11	CCPT VP Capital Reserve Interest	\$900.00	\$1,600.00
397.01	CCPT Transfer in to CCPT Capital Reserve	\$25,000.00	\$25,000.00
397.02	Vanpool Transfer In to CCPT Vanpool Capital Reserve	\$40,000.00	\$21,600.00
	REVENUE TOTALS	\$119,750.00	\$170,100.00
508.00	Ending Balance	\$89,750.00	\$148,520.00
597	Transfer Out	\$30,000.00	\$21,580.00
	EXPENDITURE TOTALS	\$119,750.00	\$170,100.00

2009 Salary Schedule with the Cost of Living Adjustment Rate of 5 %.

APPROVED
COLUMBIA COUNTY TRANSPORTATION AUTHORITY BOARD



Chairman

Director

Director

Director

Director

Approval Date

2009 CCPT SALARY SCHEDULE with 5% cost of living raise

GENERAL MANAGER--EXEMPT

BASE	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
47,254	49,617	52,098	54,702	57,438	60,309	63,325	66,491	69,816	73,306	76,971

5 % Step Increase Based on Merit

Steph

OPERATIONS MANAGER--NON-EXEMPT

BASE	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
41,906	44,001	46,201	48,511	50,937	53,484	56,158	58,966	61,914	65,010	68,261

5 % Step Increase Based on Merit

SCHEDULER/DISPATCHER/ADMIN ASSISTANT/OPERATOR--NON-EXEMPT

BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
13.93	14.63	15.36	16.13	16.94	17.79	18.68	19.61	20.59	21.62	22.70

5 % Step Increase Based on Merit

Darla

OPERATOR/CLERICAL ASSISTANT--NON-EXEMPT

BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
12.29	12.90	13.55	14.23	14.94	15.69	16.47	17.29	18.15	19.06	20.01

5 % Step Increase Based on Merit

Kellie

OPERATORS-FULL-TIME AND PART-TIME ON-CALL--NON-EXEMPT

BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
11.70	12.29	12.90	13.55	14.23	14.94	15.69	16.47	17.29	18.15	19.06

5 % Step Increase Based on Merit

Barry Dolan Norman Larry Karen Tamara

OPERATOR/ASSISTANT OPERATIONS MANAGER--NON-EXEMPT

BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
13.93	14.63	15.36	16.13	16.94	17.79	18.68	19.61	20.59	21.62	22.70

5 % Step Increase Based on Merit

Scott

Current :

2008 CCPT SALARY SCHEDULE with NEW ASST. OPS MGR POSITION

GENERAL MANAGER--EXEMPT

BASE	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
45,004	47,254	49,617	52,098	54,702	57,438	60,309	63,325	66,491	69,816
			5 % Step Increase Based on Merit						
									73,306

Steph

OPERATIONS MANAGER--NON-EXEMPT

BASE	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
39,910	41,906	44,001	46,201	48,511	50,937	53,484	56,158	58,966	61,914
			5 % Step Increase Based on Merit						
									65,010

Merit

SCHEDULER/DISPATCHER/ADMIN ASSISTANT/OPERATOR--NON-EXEMPT

BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
13.27	13.93	14.63	15.36	16.13	16.94	17.79	18.68	19.61	20.59	21.62
			5 % Step Increase Based on Merit							

Debra

OPERATOR/CLERICAL ASSISTANT--NON-EXEMPT

BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
11.70	12.29	12.90	13.55	14.23	14.94	15.69	16.47	17.29	18.15	19.06
			5 % Step Increase Based on Merit							

Kellie

OPERATORS-FULL-TIME AND PART-TIME ON-CALL--NON-EXEMPT

BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
11.14	11.70	12.29	12.90	13.55	14.23	14.94	15.69	16.47	17.29	18.15
			5 % Step Increase Based on Merit							

Dolan Ben
Norm LeClery Larry
Karon Scott Tamara

OPERATOR/ASSISTANT OPERATIONS MANAGER--NON-EXEMPT

BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
13.27	13.93	14.63	15.36	16.13	16.94	17.79	18.68	19.61	20.59	21.62
			5 % Step Increase Based on Merit							

N/A

4 Proposed Step increases:

2008 CCPT SALARY SCHEDULE with NEW ASST. OPS MGR POSITION

GENERAL MANAGER--EXEMPT										
BASE	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
45,004	47,254	49,617	52,098	54,702	57,438	60,309	63,325	66,491	69,816	73,306
5 % Step Increase Based on Merit										

OPERATIONS MANAGER--NON-EXEMPT										
BASE	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
39,910	41,906	44,001	46,201	48,511	50,937	53,484	56,158	58,966	61,914	65,010
5 % Step Increase Based on Merit										

SCHEDULER/DISPATCHER/ADMIN ASSISTANT/OPERATOR--NON-EXEMPT										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
13.27	13.93	14.63	15.36	16.13	16.94	17.79	18.68	19.61	20.59	21.62
5 % Step Increase Based on Merit										

OPERATOR/CLERICAL ASSISTANT--NON-EXEMPT										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
11.70	12.29	12.90	13.55	14.23	14.94	15.69	16.47	17.29	18.15	19.06
5 % Step Increase Based on Merit										

OPERATORS-FULL-TIME AND PART-TIME ON-CALL--NON-EXEMPT										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
11.14	11.70	12.29	12.90	13.55	14.23	14.94	15.69	16.47	17.29	18.15
5 % Step Increase Based on Merit										

OPERATOR/ASSISTANT OPERATIONS MANAGER--NON-EXEMPT										
BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
13.27	13.93	14.63	15.36	16.13	16.94	17.79	18.68	19.61	20.59	21.62
5 % Step Increase Based on Merit										

Scott
NO other step increases other than Tolcan, Ben and Norm will ea. move up 1 step after obtaining 1L and 2nd step after 6 mo. probationary period.